## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Date:

4/13/07

Project #:

					L BBC 155	FINEODMATION	
				GENERA	L PROJEC	INFORMATION	
PROJE	ECT STATUS						
	Check the appropr						
	Project work is on-going u Project work is on-going u						
	Project work is on-going u Project work is on-going u	-	-	`PD funde			
	All TCRP allocated funds I	-			non-TCRP fun	de .	
	Project work has been sus		a una uno project w	oncio on going doing	g non rora ian		
	Project work is complete						
	CLOSE - OUT PROCESS		is complete)				
- 1	Close out report was						
	Final invoice will be   Close out report will			May-07			
	There was a project	savings					
	Input proportionate					funds savings only, in \$1,000s)	
	Go to tr	ne TCRP website at:	nttp://www.dot.ca	.gov/tcrp/ to find inst	ructions concert	ing Project Close-Out	
					PROJECT	SCOPE	
Please o	describe below if the pro	piect scope has cha	anged from the la	st Commission app	roved applicat	on/amendment.	
		,	<u> </u>				
L							
				P	ROJECT SC	HEDULE	
		Sta	rt	End			
Phase	Scope	Month	Year	Month	Year		
1	Environmental	02	2001	04	2003		
2	Plans,	<del></del>					
	Specifications & Estimates	03	2001	03	2003		
3	Right of Way						
4	Acquisition Construction	02	2001	07	2003		
		03	2004	05	2007		
4	Procurement						
	Does this informat				chedule?	Yes	
C		the reason(s) for cha			d by planting, an	d a three-year plant establishment period, which will end in October2011.	
		,			3,1		

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)									Estimated Remaining Cashflow Need												
Phase	Scope	A	Current Approved Ilocation(s) by Phase	Re	expenditures eimbursed as of 02/28/07	E	Remaining xpenditures FY2006-07	FY	2007-08	F	Y 2008-09		FY 2009-10	FY	/ 2010-11	F	Y 2011-12		Beyond 7 2011-12	Total	
1	Environmental	4	2,195	¢	2,186	Ф		6		4		٥		•		e		œ.			2,186
2	Plans,	φ	2,193	φ	2,100	φ		φ		φ		4	· ·	φ		φ		φ		φ	2,100
-	Specifications & Estimates	\$	2,800	\$	2,809	\$	-	\$		\$	_	9	; -	\$	_	\$	_	\$	_	\$	2,809
3	Right of Way Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-	9	; -	\$	-	\$	-	\$	-	\$	-
4	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	9		\$	-	\$	-	\$	-	\$	
4	Procurement	\$	-	\$	-	\$		\$	-	\$	-	9	· -	\$	-	\$	_	\$	-	\$	-
		\$	4,995	\$	4,995	\$	-	\$	-	\$		9	-	\$		\$		\$	-	\$	4,995

APPROV	ED LONP(S)							Estimated Expenditure of Local Funds												
Phase	Scope	Approved LC Amount b Phase		Expenditures Made by Loca Agency as of	ıl be	Remaining xpenditures to Made by Local Agency in FY 2006-07		Y 2007-08	FY	′ 2008-09	FY 2	009-10	FY	2010-11		eyond 2010-11		Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
2	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	_	\$		\$	-	\$	_	\$	-	\$	-		
3	Right of Way Acquisition	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
4	Construction	\$		\$ -	\$	-	\$		\$		\$	1	\$	-	\$	-	\$	_		
4	Procurement	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
		Φ.		Φ.	Φ.		Φ.		Φ.		Φ.		Φ.		Φ.		•			

FUTURE	TCRP ALLOCAT	ION(S)					Est										
		Allocation(s) Not														Estimated MONTH	Estimated YEAR
Phase	Scope	Yet Approved by Phase	remaind 2006		FY 2007	7 00	FY 2008		FY 2009-10	FY 2010-11	FY 2011-12		Beyond / 2011-12	Ι,	Γotal	When Allocation will be Requested	When Allocation will be Requested
Pnase		Filase	2000	)-U <i>1</i>	F1 200	7-08	F1 2008	5-09	FT 2009-10	FT 2010-11	F1 2011-12		2011-12	'	otai	will be Requested	will be Requested
1	Environmental																
		\$ -	\$	-	\$	-	\$	-	\$	\$ -	\$ -	\$	-	\$	-		
2	Plans,																
	Specifications &																
	Estimates	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
3	Right of Way																
	Acquisition	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
4	Construction																
•		\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
4	Procurement	*	_		*				*	T	Ť	Ť		Ť			
•		\$ -	\$		\$		\$	_	\$ -	\$ -	\$ -	\$	_	\$			
-		<u>+</u>	Φ.		¢		Φ		•	Φ	Φ.	, ¢		<u> </u>			

## PROJECT FUNDING PLAN Indicate amount in \$1,000s

Source	Туре		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 2,200	\$ 2,800	\$ -	\$ -	\$ 5,000
		Proposed	\$ -	\$	\$ •	\$ -	\$ -
STP_RIP	GARVEE	Committed	\$ -	\$ -	\$ 360	\$ 65,640	\$ 66,000
		Proposed	\$ -	\$	\$ •	\$ -	\$ -
City of San Jose	Local	Committed	\$ 3,429	\$ 1,858	\$ -	\$ 6,019	\$ 11,306
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
DOD	Federal	Committed	\$ -	\$ -	\$ -	\$ 550	\$ 550
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$	\$	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$	\$ •	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
	Totals	Committed	\$ 5,629	\$ 4,658	\$ 360	\$ 72,209	\$ 82,856
	Totals	Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?
If yes, explain the reason(s) for change in the box below:
Additional landscaping scope, approved by the City of San Jose, is included.